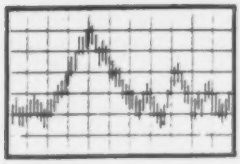

OPEN INTEREST REPORT OCTOBER 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
Wheat	70,586	52,932	-25.01%
Corn	252,504	196,773	-22.07%
Oats	7,828	11,135	42.25%
Soybeans	112,267	97,478	-13.17%
Soybean Oil	81,549	64,536	-20.86%
Soybean Meal	77,085	60,334	-21.73%
Silver (1,000 oz)	9,852	8,614	-12.57%
Gold (kilo)	700	394	-43.71%
Silver (5,000 oz)	111	259	133.33%
Gold (100 oz)	754	489	-35.15%
T-Bonds	470,729	331,284	-29.62%
T-Notes (6 1/2-10 year)	90,539	87,412	-3.45%
T-Notes (5 Year)	23,053	45,790	98.63%
MMI Maxi	4,714	5,306	12.56%
Municipal Bond	18,411	20,652	12.17%
Mortgage Backed		816	
30 Day Interest	2,331	2,969	27.37%
CBOE 250 Index			
CHICAGO BD OF TRADE	1,223,013	987,173	-19.28%
Wheat	33,948	25,144	-25.93%
Grain Sorghum		644	
Value Line Index	1,165	1,216	4.38%
Mini Value Line	177	97	-45.20%
KANSAS CITY BD OF TRADE	35,290	27,101	-23.20%
Coffee "C"	21,693	35,779	64.93%
Sugar #11	117,924	151,998	28.89%
Sugar #14	7,517	7,464	-0.71%
Cocoa (10 M tons)	38,336	48,808	27.32%
Intl. Market Index	0	5	
COFFEE SUGAR & COCOA	185,470	244,054	31.59%

	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
Wheat (1,000 bu)	3,874	16,637	329.45%
Corn (1,000 bu)	8,165	5,807	-28.88%
Oats (1,000 bu)	261	295	13.03%
Soybeans (1,000 bu)	6,768	13,080	93.26%
Soybean Meal New	654	332	-49.24%
Live Cattle (20,000#)	753	381	-49.40%
Live Hogs (15,000#)	672	1,298	93.15%
New York Silver	712	1,747	145.37%
New York Gold	407	102	-74.94%
Platinum	47	21	-55.32%
T-Bonds ($50,000)	6,535	12,558	92.17%
T-Bills ($500,000)	54	111	105.56%
T-Notes	75	0	-100.00%
British Pound	332	239	-28.01%
Swiss Franc	326	410	25.77%
Deutschemark	469	470	0.21%
Japanese Yen	299	547	82.94%
Canadian Dollar	110	93	-15.45%
MIDAMERICA COMMODITY EX	30,513	54,128	77.39%
Live Hogs (30,000#)	33,330	31,531	-5.40%
Pork Bellies (38,000#)	17,685	13,668	-22.71%
Live Cattle	81,758	69,406	-15.11%
Feeder Cattle	16,002	9,434	-41.04%
Lumber	6,100	7,070	15.90%
T-Bills (90-day)	26,190	34,165	30.45%
Eurodollar (3-month)	486,100	611,340	25.76%
Dollar/Pound Diff		200	
Dollar/Mark Diff		363	
Dollar/Yen Diff		179	
British Pound	19,073	22,915	20.14%
Canadian Dollar	23,452	26,267	12.00%
Deutschemark	52,715	84,374	60.06%
Japanese Yen	48,882	55,646	13.84%
Swiss Franc	34,238	39,110	14.23%
French Franc	288	25	-91.32%
Australian Dollar	2,231	1,712	-23.26%
S&P 500 Index	125,889	126,768	0.70%
CHICAGO MERCANTILE EX	973,933	1,134,173	16.45%
Wheat (5,000 bu)	8,805	11,390	29.36%
White Wheat (5,000 bu)	40		-100.00%
Oats	336	2	-99.40%
High Fructose Corn Syrup	1		-100.00%
MINNEAPOLIS GRAIN EX	9,182	11,392	24.07%

	OCTOBER 1988	OCTOBER 1989	PERCENT CHANGE
Copper	38,036	19,623	-48.41%
Silver (5,000 oz)	86,090	88,762	3.10%
Gold (100 oz)	160,894	151,142	-6.06%
Aluminum	168	96	-42.86%
High Grade Copper	370	10,359	2699.73%
COMMODITY EXCHANGE	285,558	269,982	-5.45%
Cotton	35,795	51,056	42.63%
Orange Juice, Fzn. Conc.	8,172	6,904	-15.52%
U.S. Dollar Index	6,462	7,767	20.19%
European Currency Unit	986	170	-82.76%
5 Year U.S. Treasury Note	13,699	5,646	-58.79%
2 Year U.S. Treasury Note		2,430	
NEW YORK COTTON EXCHANGE	65,114	73,973	13.61%
NYSE Composite Index	7,269	6,101	-16.07%
Cmdty Rsrch Bureau Index	2,320	1,809	-22.03%
T-Bond (30 Year)		541	
NEW YORK FUTURES EX	9,589	8,451	-11.87%
Palladium	6,357	6,877	8.18%
Platinum	18,106	18,262	0.86%
No. 2 Heating Oil, NY	96,150	91,209	-5.14%
Unleaded Reg Gas. NY	47,328	54,758	15.70%
Crude Oil	195,360	237,238	21.44%
Propane	1,482	415	-72.00%
Residual Fuel Oil		129	
NEW YORK MERCANTILE EX	364,783	408,888	12.09%
Rice, Rough	2,121	2,497	17.73%
CHICAGO RICE & COTTON EX	2,121	2,497	17.73%
TOTAL	3,184,566	3,221,812	1.17%

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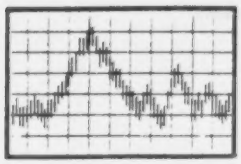

OPEN INTEREST REPORT NOVEMBER 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	NOVEMBER 1988	NOVEMBER 1989	PERCENT CHANGE
Wheat	62,629	50,848	-18.81%
Corn	217,088	178,406	-17.82%
Oats	8,686	10,951	26.08%
Soybeans	116,720	95,865	-17.87%
Soybean Oil	82,576	69,181	-16.22%
Soybean Meal	73,688	60,743	-17.57%
Silver (1,000 oz)	12,893	10,574	-17.99%
Gold (kilo)	912	657	-27.96%
Silver (5,000 oz)	102	237	132.35%
Gold (100 oz)	1,184	476	-59.80%
T-Bonds	441,163	344,722	-21.86%
T-Notes (6 1/2-10 year)	80,684	79,891	-0.98%
T-Notes (5 Year)	30,638	69,664	127.38%
MMI Maxi	4,894	4,348	-11.16%
Municipal Bond	18,443	19,799	7.35%
Mortgage Backed		442	
30 Day Interest	2,561	4,068	58.84%
CI E 250 Index	540	0	-100.00%
CHICAGO BD OF TRADE	1,155,401	1,000,872	-13.37%
Wheat	30,654	28,266	-7.79%
Grain Sorghum		469	
Value Line Index	1,840	1,228	-33.26%
Mini Value Line	250	120	-52.00%
KANSAS CITY BD OF TRADE	32,744	30,083	-8.13%
Coffee "C"	18,287	30,557	67.10%
Sugar #11	137,079	170,297	24.23%
Sugar #14	6,630	8,565	29.19%
Cocoa (10 M tons)	37,039	48,793	31.73%
Intl. Market Index	0	5	
COFFEE SUGAR & COCOA	199,035	258,217	29.73%

	NOVEMBER 1988	NOVEMBER 1989	PERCENT CHANGE
Wheat (1,000 bu)	5,958	12,548	110.61%
Corn (1,000 bu)	9,005	8,255	-8.33%
Oats (1,000 bu)	328	321	-2.13%
Soybeans (1,000 bu)	6,668	14,142	112.09%
Soybean Meal New	561	297	-47.06%
Live Cattle (20,000#)	718	416	-42.06%
Live Hogs (15,000#)	595	1,718	188.74%
New York Silver	710	1,243	75.07%
New York Gold	225	245	8.89%
Platinum	34	26	-23.53%
T-Bonds ($50,000)	5,503	5,280	-4.05%
T-Bills ($500,000)	57	138	142.11%
T-Notes	64	0	-100.00%
British Pound	347	341	-1.73%
Swiss Franc	213	484	127.23%
Deutschemark	377	730	93.63%
Japanese Yen	319	534	67.40%
Canadian Dollar	141	141	0.00%
MIDAMERICA COMMODITY EX	31,823	46,859	47.25%
Live Hogs (30,000#)	33,762	35,694	5.72%
Pork Bellies (38,000#)	20,660	13,805	-33.18%
Live Cattle	79,862	73,017	-8.57%
Feeder Cattle	12,499	9,517	-23.86%
Lumber	5,437	6,307	16.00%
T-Bills (90-day)	26,988	36,127	33.86%
Eurodollar (3-month)	557,574	693,150	24.32%
Dollar/Pound Diff		278	
Dollar/Mark Diff		327	
Dollar/Yen Diff		161	
British Pound	28,514	23,429	-17.83%
Canadian Dollar	28,227	30,846	9.28%
Deutschemark	56,077	109,116	94.58%
Japanese Yen	55,538	66,167	19.14%
Swiss Franc	37,544	50,125	33.51%
French Franc	330	29	-91.21%
Australian Dollar	2,490	1,782	-28.43%
S&P 500 Index	141,766	124,470	-12.20%
CHICAGO MERCANTILE EX	1,087,268	1,274,347	17.21%
Wheat (5,000 bu)	6,337	10,146	60.11%
White Wheat (5,000 bu)	30	0	-100.00%
Oats	155	2	-98.71%
High Fructose Corn Syrup	0	0	
MINNEAPOLIS GRAIN EX	6,522	10,148	55.60%

	NOVEMBER 1988	NOVEMBER 1989	PERCENT CHANGE
Copper	36,013	6,786	-81.16%
Silver (5,000 oz)	91,104	90,479	-0.69%
Gold (100 oz)	148,286	147,759	-0.36%
Aluminum	159	63	-60.38%
High Grade Copper	432	24,921	5668.75%
COMMODITY EXCHANGE	275,994	270,008	-2.17%
Cotton	27,662	46,444	67.90%
Orange Juice, Fzn. Conc.	9,253	7,673	-17.08%
U.S. Dollar Index	6,047	7,259	20.04%
European Currency Unit	986	116	-88.24%
5 Year U.S. Treasury Note	13,250	6,590	-50.26%
2 Year U.S. Treasury Note		1,124	
NEW YORK COTTON EXCHANGE	57,198	69,206	20.99%
NYSE Composite Index	7,246	6,878	-5.08%
Cmdty Rsrch Bureau Index	2,658	2,611	-1.77%
T-Bond (30 Year)		86	
NEW YORK FUTURES EX	9,904	9,575	-3.32%
Palladium	6,443	7,436	15.41%
Platinum	25,030	21,056	-15.88%
No. 2 Heating Oil, NY	82,868	102,093	23.20%
Unleaded Reg Gas. NY	49,845	69,081	38.59%
Crude Oil	198,923	259,634	30.52%
Propane	895	431	-51.84%
Residual Fuel Oil		114	
NEW YORK MERCANTILE EX	364,004	459,845	26.33%
Rice, Rough	1,821	2,448	34.43%
CHICAGO RICE & COTTON EX	1,821	2,448	34.43%
TOTAL	3,221,714	3,431,608	6.51%

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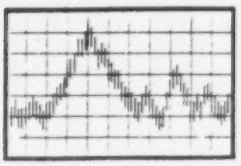

OPEN INTEREST REPORT NOVEMBER 1989

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	DECEMBER 1988	DECEMBER 1989	PERCENT CHANGE
Wheat	64,378	53,126	-17.48%
Corn	224,670	166,917	-25.71%
Oats	9,751	11,168	14.53%
Soybeans	120,877	94,192	-22.08%
Soybean Oil	72,108	68,000	-5.70%
Soybean Meal	71,884	58,234	-18.99%
Silver (1,000 oz)	11,787	8,535	-27.59%
Gold (kilo)	665	654	-1.65%
Silver (5,000 oz)	94	231	145.74%
Gold (100 oz)	2,777	336	-87.90%
T-Bonds	361,658	285,650	-21.02%
T-Notes (6 1/2-10 year)	67,939	69,973	2.99%
T-Notes (5 Year)	31,532	80,587	155.57%
MMI Maxi	6,387	5,017	-21.45%
Municipal Bond	12,027	14,083	17.09%
Mortgage Backed		498	
30 Day Interest	3,580	5,171	44.44%
CBOE 250 Index	407	0	-100.00%
CHICAGO BD OF TRADE	1,062,521	922,372	-13.19%
Wheat	31,554	28,314	-10.27%
Grain Sorghum		345	
Value Line Index	1,531	1,238	-19.14%
Mini Value Line	164	117	-28.66%
KANSAS CITY BD OF TRADE	33,249	30,014	-9.73%
Coffee "C"	23,156	35,378	52.78%
Sugar #11	143,241	163,475	14.13%
Sugar #14	7,946	7,433	-6.46%
Cocoa (10 M tons)	36,762	49,394	34.36%
COFFEE SUGAR & COCOA	211,105	255,680	21.12%

	DECEMBER 1988	DECEMBER 1989	PERCENT CHANGE
Wheat (1,000 bu)	9,453	13,050	38.05%
Corn (1,000 bu)	5,374	6,700	24.67%
Oats (1,000 bu)	725	291	-59.86%
Soybeans (1,000 bu)	5,411	9,598	77.38%
Soybean Meal New	544	404	-25.74%
Live Cattle (20,000#)	550	328	-40.36%
Live Hogs (15,000#)	681	1,202	76.51%
New York Silver	827	1,415	71.10%
New York Gold	210	635	202.38%
Platinum	49	16	-67.35%
T-Bonds ($50,000)	4,229	7,056	66.85%
T-Bills ($500,000)	34	39	14.71%
T-Notes	0	0	
British Pound	85	251	195.29%
Swiss Franc	308	280	-9.09%
Deutschemark	297	533	79.46%
Japanese Yen	289	309	6.92%
Canadian Dollar	88	47	-46.59%
MIDAMERICA COMMODITY EX	29,154	42,154	44.59%
Live Hogs (30,000#)	33,064	25,777	-22.04%
Pork Bellies (38,000#)	19,362	13,471	-30.43%
Live Cattle	75,383	76,325	1.25%
Feeder Cattle	13,383	9,790	-26.85%
Lumber	6,872	5,929	-13.72%
T-Bills (90-day)	26,941	34,392	27.66%
Eurodollar (3-month)	528,913	610,473	15.42%
Dollar/Pound Diff		52	
Dollar/Mark Diff		472	
Dollar/Yen Diff		119	
British Pound	16,277	19,835	21.86%
Canadian Dollar	21,974	23,526	7.06%
Deutschemark	35,504	58,073	63.57%
Japanese Yen	32,647	49,960	53.03%
Swiss Franc	21,478	32,418	50.94%
French Franc	59	25	-57.63%
Australian Dollar	1,495	2,554	70.84%
S&P 500 Index	120,511	107,195	-11.05%
CHICAGO MERCANTILE EX	953,863	1,070,386	12.22%
Wheat (5,000 bu)	6,938	8,994	29.63%
White Wheat (5,000 bu)	4	0	-100.00%
Oats	86	2	-97.67%
High Fructose Corn Syrup	0	0	
MINNEAPOLIS GRAIN EX	7,028	8,996	28.00%

	DECEMBER 1988	DECEMBER 1989	PERCENT CHANGE
Copper	31,083	419	-98.65%
Silver (5,000 oz)	93,990	94,843	0.91%
Gold (100 oz)	152,731	150,931	-1.18%
Aluminum	152	45	-70.39%
High Grade Copper	415	29,987	7125.78%
COMMODITY EXCHANGE	278,371	276,225	-0.77%
Cotton	30,573	39,656	29.71%
Orange Juice, Fzn. Conc.	7,905	9,696	22.66%
U.S. Dollar Index	6,186	3,273	-47.09%
European Currency Unit	36	116	222.22%
5 Year U.S. Treasury Note	9,247	4,547	-50.83%
2 Year U.S. Treasury Note		1,584	
NEW YORK COTTON EXCHANGE	53,947	58,872	9.13%
NYSE Composite Index	5,276	5,617	6.46%
Cmdty Rsrch Bureau Index	2,431	2,592	6.62%
T-Bond (30 Year)		0	
NEW YORK FUTURES EX	7,707	8,209	6.51%
Palladium	6,424	6,237	-2.91%
Platinum	19,919	18,767	-5.78%
No. 2 Heating Oil, NY	74,797	97,947	30.95%
Unleaded Reg Gas. NY	47,189	69,394	47.06%
Crude Oil	185,218	250,117	35.04%
Propane	770	918	19.22%
Residual Fuel Oil		92	
NEW YORK MERCANTILE EX	334,317	443,472	32.65%
Rice, Rough	1,625	2,323	42.95%
CHICAGO RICE & COTTON EX	1,625	2,323	42.95%
TOTAL	2,972,887	3,118,703	4.90%

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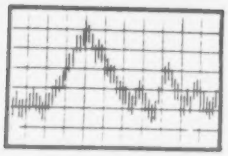

OPEN INTEREST REPORT JANUARY 1990

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JANUARY 1989	JANUARY 1990	PERCENT CHANGE
Wheat	64,440	53,914	-16.33%
Corn	205,948	183,560	-10.87%
Oats	10,046	11,483	14.30%
Soybeans	115,810	96,118	-17.00%
Soybean Oil	79,741	75,478	-5.35%
Soybean Meal	68,180	66,566	-2.37%
Silver (1,000 oz)	9,584	9,535	-0.51%
Silver (5,000 oz)	149	253	69.80%
Gold (kilo)	521	798	53.17%
Gold (100 oz)	2,999	333	-88.90%
T-Bonds	419,808	330,452	-21.28%
T-Notes (6 1/2-10 year)	83,987	79,049	-5.88%
T-Notes (5 Year)	37,727	73,317	94.34%
Municipal Bond	18,617	11,127	-40.23%
Mortgage Backed (9.5%)		381	
MMI Maxi	6,566	3,886	-40.82%
30 Day Interest	3,178	5,433	70.96%
CBOE 250 Index	292	0	-100.00%
CHICAGO BD OF TRADE	1,127,593	1,001,683	-11.17%
Wheat	28,262	24,365	-13.79%
Grain Sorghum		151	
Value Line Index	1,402	1,301	-7.20%
Mini Value Line	109	145	33.03%
KANSAS CITY BD OF TRADE	29,773	25,962	-12.80%
Coffee "C"	24,979	37,368	49.60%
Sugar #11	120,329	167,522	39.22%
Sugar #14	7,324	9,674	32.09%
Cocoa (10 M tons)	35,903	52,203	45.40%
COFFEE SUGAR & COCOA	188,535	266,767	41.49%

	JANUARY 1989	JANUARY 1990	PERCENT CHANGE
Wheat (1,000 bu)	8,922	13,132	47.19%
Corn (1,000 bu)	6,800	7,614	11.97%
Oats (1,000 bu)	958	263	-72.55%
Soybeans (1,000 bu)	8,527	13,579	59.25%
Soybean Meal New	727	308	-57.63%
Live Cattle (20,000#)	627	485	-22.65%
Live Hogs (15,000#)	640	1,202	87.81%
New York Silver (1000 oz)	934	1,238	32.55%
New York Gold	155	625	303.23%
Platinum	32	9	-71.88%
T-Bonds ($50,000)	5,442	10,200	87.43%
T-Bills ($500,000)	38	35	-7.89%
T-Notes	0	0	
British Pound	149	331	122.15%
Swiss Franc	336	390	16.07%
Deutschemark	305	643	110.82%
Japanese Yen	429	401	-6.53%
Canadian Dollar	117	59	-49.57%
MIDAMERICA COMMODITY EX	35,138	50,514	43.76%
Live Hogs (30,000#)	31,446	30,904	-1.72%
Pork Bellies (38,000#)	20,488	12,819	-37.43%
Live Cattle	83,045	108,575	30.74%
Feeder Cattle	13,349	10,833	-18.85%
Lumber	7,698	6,303	-18.12%
T-Bills (90-day)	27,395	39,084	42.67%
Eurodollar (3-month)	600,580	649,345	8.12%
Dollar/Pound Diff		88	
Dollar/Mark Diff		126	
Dollar/Yen Diff		366	
British Pound	24,733	26,743	8.13%
Canadian Dollar	29,437	28,934	-1.71%
Deutschemark	60,485	63,208	4.50%
Japanese Yen	52,064	62,631	20.30%
Swiss Franc	30,853	39,066	26.62%
French Franc	413	25	-93.95%
Australian Dollar	2,443	3,313	35.61%
S&P 500 Index	139,535	117,579	-15.74%
CHICAGO MERCANTILE EX	1,123,964	1,199,942	6.76%
Wheat (5,000 bu)	7,529	8,845	17.48%
White Wheat (5,000 bu)	4	0	-100.00%
Oats	76	2	-97.37%
MINNEAPOLIS GRAIN EX	7,609	8,847	16.27%

	JANUARY 1989	JANUARY 1990	PERCENT CHANGE
High Grade Copper	480	34,757	7141.04%
Silver (5,000 oz)	94,178	92,892	-1.37%
Gold (100 oz)	170,221	131,994	-22.46%
Aluminum	168	20	-88.10%
COMMODITY EXCHANGE	265,047	259,663	-2.03%
5 Year U.S. Treasury Note	12,115	3,693	-69.52%
2 Year U.S. Treasury Note		3,882	
Cotton	32,268	39,884	23.60%
Orange Juice, Fzn. Conc.	6,738	10,409	54.48%
European Currency Unit	36	124	244.44%
U.S. Dollar Index	5,455	5,045	-7.52%
NEW YORK COTTON EXCHANGE	56,612	63,037	11.35%
NYSE Composite Index	6,640	5,928	-10.72%
Cmdty Rsrch Bureau Index	2,962	1,322	-55.37%
T-Bond (30 Year)		5	
NEW YORK FUTURES EXCHANGE	9,602	7,255	-24.44%
Palladium	6,403	6,315	-1.37%
Platinum	18,527	18,777	1.35%
No. 2 Heating Oil, NY	66,675	71,830	7.73%
Unleaded Gasoline, NY	58,564	81,783	39.65%
Crude Oil	211,112	282,321	33.73%
Propane	633	515	-18.64%
Residual Fuel Oil		76	
NEW YORK MERCANTILE EX	361,914	461,617	27.55%
Rice, Rough	1,756	3,269	86.16%
CHICAGO RICE & COTTON EX	1,756	3,269	86.16%
TOTAL	3,207,543	3,348,556	4.40%

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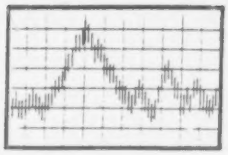

OPEN INTEREST REPORT FEBRUARY 1990

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	FEBRUARY 1989	FEBRUARY 1990	PERCENT CHANGE
Wheat	58,985	54,921	-6.89%
Corn	185,279	225,073	21.48%
Oats	9,555	11,324	18.51%
Soybeans	112,220	100,034	-10.86%
Soybean Oil	82,373	87,758	6.54%
Soybean Meal	70,239	75,611	7.65%
Silver (1,000 oz)	9,809	9,591	-2.22%
Silver (5,000 oz)	107	229	114.02%
Gold (kilo)	501	795	58.68%
Gold (100 oz)	1,906	279	-85.36%
T-Bonds	306,899	311,942	1.64%
T-Notes (6 1/2-10 year)	84,681	82,762	-2.27%
T-Notes (5 Year)	43,606	84,431	93.62%
Municipal Bond	22,133	9,366	-57.68%
Mortgage Backed (9.5%)		442	
MMI Maxi	4,190	4,950	18.14%
30 Day Interest	3,426	4,303	25.60%
CBOE 250 Index	77	0	-100.00%
CHICAGO BD OF TRADE	995,986	1,063,811	6.81%
Wheat	24,542	19,639	-19.98%
Grain Sorghum		56	
Value Line Index	1,179	1,424	20.78%
Mini Value Line	213	233	9.39%
KANSAS CITY BD OF TRADE	25,934	21,352	-17.67%
Coffee "C"	22,534	45,950	103.91%
Sugar #11	135,638	145,483	7.26%
Sugar #14	6,428	9,185	42.89%
Cocoa (10 M tons)	35,238	57,096	62.03%
COFFEE SUGAR & COCOA	199,838	257,714	28.96%

	FEBRUARY 1989	FEBRUARY 1990	PERCENT CHANGE
Wheat (1,000 bu)	4,446	10,242	130.36%
Corn (1,000 bu)	6,070	8,157	34.38%
Oats (1,000 bu)	1,212	196	-83.83%
Soybeans (1,000 bu)	10,592	11,565	9.19%
Soybean Meal New	875	294	-66.40%
Live Cattle (20,000#)	820	415	-49.39%
Live Hogs (15,000#)	568	1,135	99.82%
New York Silver (1000 oz)	1,022	1,130	10.57%
New York Gold	96	561	484.38%
Platinum	35	17	-51.43%
T-Bonds ($50,000)	4,826	6,951	44.03%
T-Bills ($500,000)	80	29	-63.75%
T-Notes	1	0	-100.00%
British Pound	155	416	168.39%
Swiss Franc	236	352	49.15%
Deutschemark	348	496	42.53%
Japanese Yen	352	474	34.66%
Canadian Dollar	85	88	3.53%
MIDAMERICA COMMODITY EX	31,819	42,518	33.62%
Live Hogs (30,000#)	29,881	32,102	7.43%
Pork Bellies (38,000#)	21,778	12,697	-41.70%
Live Cattle	89,957	98,945	9.99%
Feeder Cattle	13,852	12,579	-9.19%
Lumber	7,462	5,367	-28.08%
T-Bills (90-day)	26,106	34,301	31.39%
Eurodollar (3-month)	722,287	665,883	-7.81%
Dollar/Pound Diff		51	
Dollar/Mark Diff		56	
Dollar/Yen Diff		496	
British Pound	25,427	30,640	20.50%
Canadian Dollar	30,683	29,024	-5.41%
Deutschemark	69,499	81,516	17.29%
Japanese Yen	50,738	80,467	58.59%
Swiss Franc	31,709	41,188	29.89%
French Franc	411	25	-93.92%
Australian Dollar	3,655	3,430	-6.16%
S&P 500 Index	135,398	130,380	-3.71%
CHICAGO MERCANTILE EX	1,258,843	1,259,147	0.02%
Wheat (5,000 bu)	7,309	8,078	10.52%
White Wheat (5,000 bu)	0	0	
Oats	31	2	-93.55%
MINNEAPOLIS GRAIN EX	7,340	8,080	10.08%

	FEBRUARY 1989	FEBRUARY 1990	PERCENT CHANGE
High Grade Copper	416	33,396	7927.88%
Silver (5,000 oz)	91,910	95,314	3.70%
Gold (100 oz)	165,774	121,920	-26.45%
Aluminum	179	7	-96.09%
COMMODITY EXCHANGE	258,279	250,637	-2.96%
5 Year U.S. Treasury Note	16,989	3,445	-79.72%
2 Year U.S. Treasury Note	1,898	5,012	164.07%
Cotton	32,637	34,086	4.44%
Orange Juice, Fzn. Conc.	7,056	11,045	56.53%
European Currency Unit	84	179	113.10%
U.S. Dollar Index	6,334	6,034	-4.74%
NEW YORK COTTON EXCHANGE	64,998	59,801	-8.00%
NYSE Composite Index	8,569	6,348	-25.92%
Cmdty Rsrch Bureau Index	3,107	1,333	-57.10%
T-Bond (30 Year)		0	
NEW YORK FUTURES EXCHANGE	11,676	7,681	-34.22%
Palladium	6,964	5,579	-19.89%
Platinum	19,144	14,948	-21.92%
No. 2 Heating Oil, NY	58,929	63,138	7.14%
Unleaded Gasoline, NY	57,476	80,724	40.45%
Crude Oil	203,900	293,506	43.95%
Propane	617	467	-24.31%
Residual Fuel Oil		25	
NEW YORK MERCANTILE EX	347,030	458,387	32.09%
Rice, Rough	1,738	3,423	96.95%
CHICAGO RICE & COTTON EX	1,738	3,423	96.95%
TOTAL	3,203,481	3,432,551	7.15%

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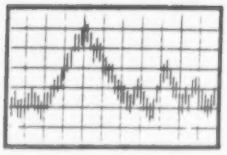

OPEN INTEREST REPORT MARCH 1990

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	MARCH 1989	MARCH 1990	PERCENT CHANGE
Wheat	61,617	55,046	-10.66%
Corn	198,780	232,964	17.20%
Oats	9,661	11,375	17.74%
Soybeans	108,352	116,854	7.85%
Soybean Oil	75,621	83,844	10.87%
Soybean Meal	64,407	74,890	16.28%
Silver (1,000 oz)	9,001	10,371	15.22%
Silver (5,000 oz)	65	235	261.54%
Gold (kilo)	417	577	38.37%
Gold (100 oz)	864	237	-72.57%
T-Bonds	292,927	270,063	-7.81%
T-Notes (6 1/2-10 year)	86,225	71,324	-17.28%
T-Notes (5 Year)	44,632	67,987	52.33%
Municipal Bond	14,061	7,223	-48.63%
Mortgage Backed (9.5%)		466	
MMI Maxi	5,232	4,746	-9.29%
30 Day Interest	3,277	3,947	20.45%
CBOE 250 Index	31	0	-100.00%
CHICAGO BD OF TRADE	975,170	1,012,149	3.79%
Wheat	24,608	17,464	-29.03%
Grain Sorghum		24	
Value Line Index	1,245	1,542	23.86%
Mini Value Line	144	127	-11.81%
KANSAS CITY BD OF TRADE	25,997	19,157	-26.31%
Coffee "C"	23,891	46,528	94.75%
Sugar #11	158,892	172,851	8.79%
Sugar #14	6,930	10,400	50.07%
Cocoa (10 M tons)	33,888	52,320	54.39%
COFFEE SUGAR & COCOA	223,601	282,099	26.16%

	MARCH 1989	MARCH 1990	PERCENT CHANGE
Wheat (1,000 bu)	6,654	11,882	78.57%
Corn (1,000 bu)	6,224	8,544	37.28%
Oats (1,000 bu)	903	191	-78.85%
Soybeans (1,000 bu)	12,629	15,582	23.38%
Soybean Meal New	777	370	-52.38%
Live Cattle (20,000#)	664	476	-28.31%
Live Hogs (15,000#)	564	1,427	153.01%
New York Silver (1000 oz)	882	1,127	27.78%
New York Gold	145	613	322.76%
Platinum	48	22	-54.17%
T-Bonds ($50,000)	7,841	13,668	74.31%
T-Bills ($500,000)	82	30	-63.41%
T-Notes	1	0	-100.00%
British Pound	296	125	-57.77%
Swiss Franc	321	429	33.64%
Deutschemark	388	654	68.56%
Japanese Yen	289	377	30.45%
Canadian Dollar	67	57	-14.93%
MIDAMERICA COMMODITY EX	38,775	55,574	43.32%
Live Hogs (30,000#)	25,971	35,899	38.23%
Pork Bellies (38,00 #)	20,851	13,024	-37.54%
Live Cattle	87,894	101,557	15.54%
Feeder Cattle	14,110	13,466	-4.56%
Lumber	8,107	4,991	-38.44%
T-Bills (90-day)	22,525	27,538	22.26%
Eurodollar (3-month)	740,914	600,472	-18.96%
Dollar/Pound Diff		1	
Dollar/Mark Diff		7	
Dollar/Yen Diff		268	
British Pound	21,413	20,876	-2.51%
Canadian Dollar	19,631	17,957	-8.53%
Deutschemark	42,522	52,809	24.19%
Japanese Yen	51,867	68,066	31.23%
Swiss Franc	36,992	32,693	-11.62%
French Franc	252	0	-100.00%
Australian Dollar	1,449	2,343	61.70%
S&P 500 Index	134,158	113,762	-15.20%
CHICAGO MERCANTILE EX	1,228,656	1,105,729	-10.00%
Wheat (5,000 bu)	8,082	9,640	19.28%
White Wheat (5,000 bu)	0	15	
Oats	19	2	-89.47%
MINNEAPOLIS GRAIN EX	8,101	9,657	19.21%

	MARCH 1989	MARCH 1990	PERCENT CHANGE
High Grade Copper	207	32,499	15600.00%
Silver (5,000 oz)	97,317	98,752	1.47%
Gold (100 oz)	163,649	116,812	-28.62%
Aluminum	145	7	-95.17%
COMMODITY EXCHANGE	261,318	248,070	-5.07%
5 Year U.S. Treasury Note	15,383	2,040	-86.74%
2 Year U.S. Treasury Note	2,610	2,330	-10.73%
Cotton	37,470	38,362	2.38%
Orange Juice, Fzn. Conc.	7,420	12,098	63.05%
European Currency Unit	30	521	1636.67%
U.S. Dollar Index	5,837	11,593	98.61%
NEW YORK COTTON EXCHANGE	68,750	66,944	-2.63%
NYSE Composite Index	7,835	4,752	-39.35%
Cmdty Rsrch Bureau Index	2,303	1,655	-28.14%
T-Bond (30 Year)		3	
NEW YORK FUTURES EXCHANGE	10,138	6,410	-36.77%
Palladium	6,778	5,471	-19.28%
Platinum	19,029	17,029	-10.51%
No. 2 Heating Oil, NY	55,343	65,728	18.76%
Unleaded Gasoline, NY	62,920	69,056	9.75%
Crude Oil	246,277	270,658	9.90%
Propane	545	421	-22.75%
Residual Fuel Oil		0	
NEW YORK MERCANTILE EX	390,892	428,363	9.59%
Rice, Rough	1,619	2,892	78.63%
CHICAGO RICE & COTTON EX	1,619	2,892	78.63%
TOTAL	3,233,017	3,237,044	0.12%

OPEN INTEREST REPORT

APRIL 1990

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	APRIL 1989	APRIL 1990	PERCENT CHANGE
Wheat	59,130	51,054	-13.66%
Corn	169,250	256,436	51.51%
Oats	9,999	13,343	33.44%
Soybeans	97,871	135,285	38.23%
Soybean Oil	75,139	104,161	38.62%
Soybean Meal	57,119	81,762	43.14%
Silver (1,000 oz)	9,002	11,985	33.14%
Silver (5,000 oz)	71	236	232.39%
Gold (kilo)	566	538	-4.95%
Gold (100 oz)	1,640	115	-92.99%
T-Bonds	326,999	306,459	-6.28%
T-Notes (6 1/2-10 year)	85,695	80,351	-6.24%
T-Notes (5 Year)	49,373	60,085	21.70%
Municipal Bond	11,755	11,864	0.93%
Mortgage Backed		336	
MMI Maxi	4,038	4,915	21.72%
30 Day Interest	3,761	3,744	-0.45%
CBOE 250 Index	0	0	
CHICAGO BD OF TRADE	961,408	1,122,669	16.77%
Wheat	17,439	15,517	-11.02%
Grain Sorghum		7	
Value Line Index	1,298	1,654	27.43%
Mini Value Line	88	134	52.27%
KANSAS CITY BD OF TRADE	18,825	17,312	-8.04%
Coffee "C"	25,602	40,324	57.50%
Sugar #11	140,945	180,698	28.20%
Sugar #14	6,619	9,656	45.88%
Cocoa (10 M tons)	39,450	49,841	26.34%
COFFEE SUGAR & COCOA	212,616	280,519	31.94%

	APRIL 1989	APRIL 1990	PERCENT CHANGE
Wheat (1,000 bu)	6,649	6,614	-0.53%
Corn (1,000 bu)	5,866	11,541	96.74%
Oats (1,000 bu)	806	1,377	70.84%
Soybeans (1,000 bu)	15,418	18,041	17.01%
Soybean Meal New	664	507	-23.64%
Live Cattle (20,000#)	496	323	-34.88%
Live Hogs (15,000#)	571	1,370	139.93%
New York Silver (1000 oz)	996	1,310	31.53%
New York Gold	142	660	364.79%
Platinum	35	18	-48.57%
T-Bonds ($50,000)	8,362	12,498	49.46%
T-Bills ($500,000)	105	30	-71.43%
T-Notes	0	0	
British Pound	254	198	-22.05%
Swiss Franc	378	413	9.26%
Deutschemark	362	570	57.46%
Japanese Yen	270	489	81.11%
Canadian Dollar	58	80	37.93%
MIDAMERICA COMMODITY EX	41,432	56,039	35.26%
Live Hogs (30,000#)	29,556	41,651	40.92%
Pork Bellies (38,000#)	24,772	17,138	-30.82%
Live Cattle	81,773	84,693	3.57%
Feeder Cattle	14,260	12,181	-14.58%
Lumber	7,877	4,804	-39.01%
T-Bills (90-day)	20,362	32,339	58.82%
Eurodollar (3-month)	750,192	633,752	-15.52%
* One Month LIBOR		1,973	
Dollar/Pound Diff		91	
Dollar/Mark Diff		135	
Dollar/Yen Diff		624	
British Pound	18,096	25,039	38.37%
Canadian Dollar	22,867	29,053	27.05%
Deutschemark	50,707	65,896	29.95%
Japanese Yen	52,005	74,209	42.70%
Swiss Franc	34,448	42,625	23.74%
French Franc	256	0	-100.00%
Australian Dollar	2,280	2,968	30.18%
S&P 500 Index	136,181	127,944	-6.05%
CHICAGO MERCANTILE EX	1,245,632	1,197,115	-3.89%
Wheat (5,000 bu)	7,535	8,320	10.42%
White Wheat (5,000 bu)	0	32	
Oats	13	2	-84.62%
MINNEAPOLIS GRAIN EX	7,548	8,354	10.68%

*Began trading 4/90

	APRIL 1989	APRIL 1990	PERCENT CHANGE
High Grade Copper	368	32,944	8852.17%
Silver (5,000 oz)	93,849	96,543	2.87%
Gold (100 oz)	168,488	123,601	-26.64%
Aluminum	155	7	-95.48%
COMMODITY EXCHANGE	262,860	253,095	-3.71%
5 Year U.S. Treasury Note	17,090	2,211	-87.06%
2 Year U.S. Treasury Note	4,801	1,310	-72.71%
Cotton	37,280	35,953	-3.56%
Orange Juice, Fzn. Conc.	7,938	11,308	42.45%
European Currency Unit	37	270	629.73%
U.S. Dollar Index	6,150	9,897	60.93%
NEW YORK COTTON EXCHANGE	73,296	60,949	-16.85%
NYSE Composite Index	7,828	5,218	-33.34%
Cmdty Rsrch Bureau Index	2,221	2,230	0.41%
T-Bond (30 Year)		3	
NEW YORK FUTURES EXCHANGE	10,049	7,451	-25.85%
Palladium	9,598	5,241	-45.39%
Platinum	19,616	16,415	-16.32%
No. 2 Heating Oil, NY	53,995	80,657	49.38%
Unleaded Gasoline, NY	66,174	62,883	-4.97%
Crude Oil	246,391	278,395	12.99%
Propane	747	354	-52.61%
Natural Gas		1,625	
Residual Fuel Oil		0	
NEW YORK MERCANTILE EX	396,521	445,570	12.37%
Rice, Rough	2,420	2,810	16.12%
CHICAGO RICE & COTTON EX	2,420	2,810	16.12%
TOTAL	3,232,607	3,451,883	6.78%

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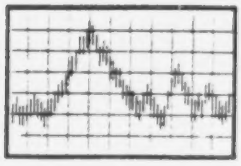


OPEN INTEREST REPORT

MAY 1990

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

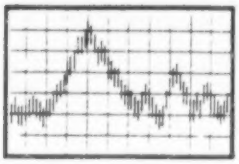
OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	MAY 1989	MAY 1990	PERCENT CHANGE
Wheat	66,141	57,094	-13.68%
Corn	159,800	236,469	47.98%
Oats	9,230	11,264	22.04%
Soybeans	95,342	122,589	28.58%
Soybean Oil	74,888	102,452	36.81%
Soybean Meal	59,130	69,894	18.20%
Silver (1,000 oz)	9,356	11,042	18.02%
Silver (5,000 oz)	217	239	10.14%
Gold (kilo)	498	478	-4.02%
Gold (100 oz)	1,081	80	-92.60%
T-Bonds	317,139	273,487	-13.76%
T-Notes (6 1/2-10 year)	88,568	87,377	-1.34%
T-Notes (5 Year)	52,469	64,145	22.25%
Municipal Bond	14,577	9,220	-36.75%
Mortgage Backed		317	
MMI Maxi	3,540	8,657	144.55%
30 Day Interest	3,407	2,833	-16.85%
CBOE 250 Index	0	0	
CHICAGO BD OF TRADE	955,383	1,057,637	10.70%
Wheat	18,418	21,586	17.20%
Grain Sorghum	428	2	-99.53%
Value Line Index	1,478	1,428	-3.38%
Mini Value Line	99	191	92.93%
KANSAS CITY BD OF TRADE	20,423	23,207	13.63%
Coffee "C"	25,172	41,853	66.27%
Sugar #11	149,979	165,287	10.21%
Sugar #14	9,043	8,419	-6.90%
Cocoa (10 M tons)	42,603	51,583	21.08%
COFFEE SUGAR & COCOA	226,797	267,142	17.79%

	MAY 1989	MAY 1990	PERCENT CHANGE
Wheat (1,000 bu)	6,421	6,286	-2.10%
Corn (1,000 bu)	7,168	9,643	34.53%
Oats (1,000 bu)	590	229	-61.19%
Soybeans (1,000 bu)	17,505	19,714	12.62%
Soybean Meal New	494	332	-32.79%
Live Cattle (20,000#)	419	275	-34.37%
Live Hogs (15,000#)	755	1,653	118.94%
New York Silver (1000 oz)	1,346	1,518	12.78%
New York Gold	160	432	170.00%
Platinum	41	19	-53.66%
T-Bonds ($50,000)	4,829	6,595	36.57%
T-Bills ($500,000)	54	32	-40.74%
T-Notes		0	
British Pound	228	245	7.46%
Swiss Franc	433	512	18.24%
Deutschemark	455	638	40.22%
Japanese Yen	274	454	65.69%
Canadian Dollar	42	226	438.10%
MIDAMERICA COMMODITY EX	41,214	48,803	18.41%
Live Hogs (30,000#)	27,806	49,883	79.40%
Pork Bellies (38,000#)	26,079	13,746	-47.29%
Live Cattle	75,717	81,903	8.17%
Feeder Cattle	12,279	9,681	-21.16%
Lumber	7,095	4,309	-39.27%
T-Bills (90-day)	20,624	21,695	5.19%
Eurodollar (3-month)	751,866	679,112	-9.68%
One Month LIBOR		1,524	
Dollar/Pound Diff		27	
Dollar/Mark Diff		53	
Dollar/Yen Diff		678	
British Pound	27,640	37,655	36.23%
Canadian Dollar	29,282	34,873	19.09%
Deutschemark	77,298	72,909	-5.68%
Japanese Yen	75,508	75,157	-0.46%
Swiss Franc	43,712	44,028	0.72%
French Franc	150	0	-100.00%
Australian Dollar	4,119	2,347	-43.02%
S&P 500 Index	140,287	127,765	-8.93%
CHICAGO MERCANTILE EX	1,319,462	1,257,345	-4.71%
Wheat (5,000 bu)	9,557	7,060	-26.13%
White Wheat (5,000 bu)	0	53	
Oats	3	2	-33.33%
MINNEAPOLIS GRAIN EX	9,560	7,115	-25.58%

	MAY 1989	MAY 1990	PERCENT CHANGE
High Grade Copper	486	31,924	6468.72%
Silver (5,000 oz)	87,166	97,569	11.93%
Gold (100 oz)	179,513	104,625	-41.72%
Aluminum	122	5	-95.90%
COMMODITY EXCHANGE	267,287	234,123	-12.41%
5 Year U.S. Treasury Note	15,468	793	-94.87%
2 Year U.S. Treasury Note	4,493	723	-83.91%
Cotton	42,567	40,594	-4.64%
Orange Juice, Fzn. Conc.	9,095	10,067	10.69%
European Currency Unit	50	411	722.00%
U.S. Dollar Index	8,464	7,602	-10.18%
NEW YORK COTTON EXCHANGE	80,137	60,190	-24.89%
NYSE Composite Index	7,245	5,599	-22.72%
Cmdty Rsrch Bureau Index	1,963	1,513	-22.92%
T-Bond (30 Year)		293	
NEW YORK FUTURES EXCHANGE	9,208	7,405	-19.58%
Palladium	9,466	5,688	-39.91%
Platinum	20,745	15,825	-23.72%
No. 2 Heating Oil, NY	41,877	91,981	119.65%
Unleaded Gasoline, NY	65,813	62,340	-5.28%
Crude Oil	202,843	281,615	38.83%
Propane	443	427	-3.61%
Natural Gas		3,517	
Residual Fuel Oil		0	
NEW YORK MERCANTILE EX	341,187	461,393	35.23%
Rice, Rough	2,559	3,140	22.70%
CHICAGO RICE & COTTON EX	2,559	3,140	22.70%
TOTAL	3,273,217	3,427,500	4.71%



OPEN INTEREST REPORT

JUNE 1990

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JUNE 1989	JUNE 1990	PERCENT CHANGE
Wheat	68,635	66,468	-3.16%
Corn	147,889	233,872	58.14%
Oats	9,452	11,102	17.46%
Soybeans	86,410	109,904	27.19%
Soybean Oil	74,366	101,652	36.69%
Soybean Meal	62,687	67,906	8.33%
Silver (1,000 oz)	10,456	9,855	-5.75%
Silver (5,000 oz)	478	305	-36.19%
Gold (kilo)	406	735	81.03%
Gold (100 oz)	773	79	-89.78%
T-Bonds	322,835	258,702	-19.87%
T-Notes (6 1/2-10 year)	71,036	72,162	1.59%
T-Notes (5 Year)	44,030	57,062	29.60%
T-Notes (2 Year)		1,238	
Municipal Bond	16,815	6,338	-62.31%
Mortgage Backed	1,130	454	-59.82%
MMI Maxi	4,290	7,411	72.75%
30 Day Interest	2,504	2,897	15.69%
CBOE 250 Index	0	0	
CHICAGO BD OF TRADE	924,192	1,008,142	9.08%
Wheat	23,926	31,259	30.65%
Grain Sorghum	512	1	-99.80%
Value Line Index	1,453	1,278	-12.04%
Mini Value Line	101	151	49.50%
KANSAS CITY BD OF TRADE	25,992	32,689	25.77%
Coffee "C"	24,996	39,655	58.65%
Sugar #11	170,195	153,834	-9.61%
Sugar #14	9,616	7,716	-19.76%
Cocoa (10 M tons)	45,975	47,928	4.25%
COFFEE SUGAR & COCOA	250,782	249,133	-0.66%

	JUNE 1989	JUNE 1990	PERCENT CHANGE
Wheat (1,000 bu)	5,359	5,060	-5.58%
Corn (1,000 bu)	8,303	10,514	26.63%
Oats (1,000 bu)	441	141	-68.03%
Soybeans (1,000 bu)	14,876	19,385	30.31%
Soybean Meal New	408	297	-27.21%
Live Cattle (20,000#)	359	247	-31.20%
Live Hogs (15,000#)	876	1,220	39.27%
New York Silver (1000 oz)	1,601	819	-48.84%
New York Gold	162	445	174.69%
Platinum	25	22	-12.00%
T-Bonds ($50,000)	7,299	9,706	32.98%
T-Bills ($500,000)	49	29	-40.82%
T-Notes	0	0	
British Pound	241	352	46.06%
Swiss Franc	223	329	47.53%
Deutschemark	303	615	102.97%
Japanese Yen	242	334	38.02%
Canadian Dollar	32	96	200.00%
MIDAMERICA COMMODITY EX	40,799	49,611	21.60%
Live Hogs (30,000#)	26,884	34,239	27.36%
Pork Bellies (38,000#)	23,218	11,567	-50.18%
Live Cattle	71,590	70,504	-1.52%
Feeder Cattle	13,516	10,574	-21.77%
Lumber	8,246	4,442	-46.13%
T-Bills (90-day)	24,007	21,856	-8.96%
Eurodollar (3-month)	665,014	650,914	-2.12%
One Month LIBOR		1,360	
Dollar/Pound Diff		0	
Dollar/Mark Diff		36	
Dollar/Yen Diff		64	
British Pound	23,390	35,653	52.43%
Canadian Dollar	17,987	31,003	72.36%
Deutschemark	50,042	55,345	10.60%
Japanese Yen	44,031	44,853	1.87%
Swiss Franc	26,467	38,348	44.89%
French Franc	83	0	-100.00%
Australian Dollar	2,793	1,493	-46.54%
S&P 500 Index	110,764	105,589	-4.67%
CHICAGO MERCANTILE EX	1,108,032	1,117,840	0.89%

	JUNE 1989	JUNE 1990	PERCENT CHANGE
Wheat (5,000 bu)	8,370	8,799	5.13%
White Wheat (5,000 bu)	0	93	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	8,372	8,894	6.24%
High Grade Copper	1,448	32,094	2116.44%
Silver (5,000 oz)	85,789	102,356	19.31%
Gold (100 oz)	157,858	112,142	-28.96%
Aluminum	100	4	-96.00%
COMMODITY EXCHANGE	245,195	246,596	0.57%
5 Year U.S. Treasury Note	5,427	2,288	-57.84%
2 Year U.S. Treasury Note	2,274	1,323	-41.82%
Cotton	38,594	37,003	-4.12%
Orange Juice, Fzn. Conc.	9,246	10,339	11.82%
European Currency Unit	117	1	-99.15%
U.S. Dollar Index	6,698	3,543	-47.10%
NEW YORK COTTON EXCHANGE	62,356	54,497	-12.60%
NYSE Composite Index	6,306	4,563	-27.64%
Cmdty Rsrch Bureau Index	2,024	1,816	-10.28%
T-Bond (30 Year)		11	
NEW YORK FUTURES EXCHANGE	8,330	6,390	-23.29%
Palladium	8,960	5,520	-38.39%
Platinum	18,295	16,464	-10.01%
No. 2 Heating Oil, NY	52,933	112,062	111.71%
Unleaded Gasoline, NY	54,439	68,174	25.23%
Crude Oil	225,368	281,897	25.08%
Propane	364	496	36.26%
Natural Gas		5,134	
Residual Fuel Oil		0	
NEW YORK MERCANTILE EX	360,359	489,747	35.91%
Rice, Rough	3,145	2,948	-6.26%
CHICAGO RICE & COTTON EX	3,145	2,948	-6.26%
TOTAL	3,037,554	3,266,487	7.54%

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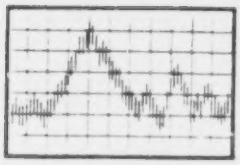


OPEN INTEREST REPORT

JULY 1990

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

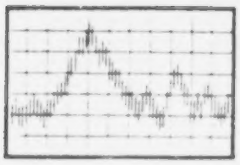
OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JULY 1989	JULY 1990	PERCENT CHANGE
Wheat	65,678	61,945	-5.68%
Corn	148,004	210,203	42.03%
Oats	9,864	11,361	15.18%
Soybeans	83,237	94,739	13.82%
Soybean Oil	73,726	84,110	14.08%
Soybean Meal	60,844	62,753	3.14%
Silver (1,000 oz)	9,378	9,755	4.02%
Gold (kilo)	374	688	83.96%
Silver (5,000 oz)	278	367	32.01%
Gold (100 oz)	595	63	-89.41%
T-Bonds	352,210	290,887	-17.41%
T-Notes (6 1/2-10 year)	84,524	72,619	-14.08%
T-Notes (5 Year)	48,580	52,002	7.04%
T-Notes (2 Year)		6,507	
MMI Maxi	4,814	6,024	25.14%
Municipal Bond	18,294	7,928	-56.66%
Mortgage Backed	1,652	488	-70.46%
30 Day Interest	3,084	2,932	-4.93%
CBOE 250 Index	0	0	
CHICAGO BD OF TRADE	965,136	975,371	1.06%
Wheat	28,059	32,746	16.70%
Grain Sorghum	581	11	-98.11%
Value Line Index	1,717	1,330	-22.54%
Mini Value Line	74	141	90.54%
KANSAS CITY BD OF TRADE	30,431	34,228	12.48%
Coffee "C"	29,707	41,542	39.84%
Sugar #11	186,970	121,474	-35.03%
Sugar #14	10,603	9,852	-7.08%
Cocoa (10 M tons)	50,008	51,618	3.22%
COFFEE SUGAR & COCOA	277,288	224,486	-19.04%

	JULY 1989	JULY 1990	PERCENT CHANGE
Wheat (1,000 bu)	9,357	3,830	-59.07%
Corn (1,000 bu)	6,618	12,752	92.69%
Oats (1,000 bu)	525	260	-50.48%
Soybeans (1,000 bu)	16,758	19,748	17.84%
Soybean Meal New	209	240	14.83%
Live Cattle (20,000#)	523	323	-38.24%
Live Hogs (15,000#)	491	1,046	113.03%
New York Silver	1,569	1,274	-18.80%
New York Gold	102	485	375.49%
Platinum	34	13	-61.76%
T-Bonds ($50,000)	8,102	12,085	49.16%
T-Bills ($500,000)	128	34	-73.44%
T-Notes	0	0	
British Pound	239	402	68.20%
Swiss Franc	307	335	9.12%
Deutschemark	337	425	26.11%
Japanese Yen	358	244	-31.84%
Canadian Dollar	33	108	227.27%
MIDAMERICA COMMODITY EX	45,690	53,604	17.32%
Live Hogs (30,000#)	23,966	32,827	36.97%
Pork Bellies (38,000#)	14,583	7,554	-48.20%
Live Cattle	81,402	70,448	-13.46%
Feeder Cattle	13,103	11,154	-14.87%
Lumber	8,555	3,195	-62.65%
T-Bills (90-day)	22,030	34,507	56.64%
Eurodollar (3-month)	709,810	724,444	2.06%
One Month LIBOR		1,349	
Dollar/Pound Diff	486	55	-88.68%
Dollar/Mark Diff	695	39	-94.39%
Dollar/Yen Diff	653	9	-98.62%
British Pound	26,345	38,002	44.25%
Canadian Dollar	27,257	42,224	54.91%
Deutschemark	66,181	78,953	19.30%
Japanese Yen	56,683	62,136	9.62%
Swiss Franc	39,847	40,607	1.91%
French Franc	31	0	-100.00%
Australian Dollar	2,227	2,665	19.67%
S&P 500 Index	122,096	117,966	-3.38%
CHICAGO MERCANTILE EX	1,215,950	1,268,134	4.29%

	JULY 1989	JULY 1990	PERCENT CHANGE
Wheat (5,000 bu)	5,483	10,311	88.05%
White Wheat (5,000 bu)	0	145	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	5,485	10,458	90.67%
Silver (5,000 oz)	88,352	100,192	13.40%
Gold (100 oz)	148,279	98,923	-33.29%
Aluminum	90	3	-96.67%
High Grade Copper	2,353	30,819	1209.77%
COMMODITY EXCHANGE	239,074	229,937	-3.82%
Cotton	42,911	33,674	-21.53%
Orange Juice, Fzn. Conc.	7,523	8,271	9.94%
U.S. Dollar Index	7,804	5,849	-25.05%
European Currency Unit	88	60	-31.82%
5 Year U.S. Treasury Note	5,548	646	-88.36%
2 Year U.S. Treasury Note	3,652	1,214	-66.76%
NEW YORK COTTON EXCHANGE	67,526	49,714	-26.38%
NYSE Composite Index	6,305	4,839	-23.25%
Cmdty Rsrch Bureau Index	1,959	1,238	-36.80%
T-Bond (30 Year)		8	
NEW YORK FUTURES EX	8,264	6,085	-26.37%
Palladium	7,805	5,494	-29.61%
Platinum	17,914	17,005	-5.07%
No. 2 Heating Oil, NY	62,392	111,743	79.10%
Unleaded Reg Gas. NY	51,568	63,688	23.50%
Crude Oil	198,073	274,073	38.37%
Propane	357	1,202	236.69%
Natural Gas		6,913	
Residual Fuel Oil		0	
NEW YORK MERCANTILE EX	338,109	480,118	42.00%
Rice, Rough	3,121	2,274	-27.14%
CHICAGO RICE & COTTON EX	3,121	2,274	-27.14%
TOTAL	3,196,074	3,334,409	4.33%



OPEN INTEREST REPORT

AUGUST 1990

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	AUGUST 1989	AUGUST 1990	PERCENT CHANGE
Wheat	64,612	56,297	-12.87%
Corn	140,170	203,639	45.28%
Oats	8,726	12,217	40.01%
Soybeans	73,236	89,817	22.64%
Soybean Oil	64,894	76,580	18.01%
Soybean Meal	56,888	57,036	0.26%
Silver (1,000 oz)	10,038	11,249	12.06%
Gold (kilo)	378	859	127.25%
Silver (5,000 oz)	260	204	-21.54%
Gold (100 oz)	916	419	-54.26%
T-Bonds	286,429	286,142	-0.10%
T-Notes (6 1/2-10 year)	71,554	80,161	12.03%
T-Notes (5 Year)	33,144	75,578	128.03%
T-Notes (2 Year)		9,435	
MMI Maxi	3,342	7,214	115.86%
Municipal Bond	15,904	7,564	-52.44%
Mortgage Backed	929	489	-47.36%
30 Day Interest	1,964	3,931	100.15%
CBOE 250 Index	0	0	
CHICAGO BD OF TRADE	833,384	978,831	17.45%
Wheat	28,507	28,630	0.43%
Grain Sorghum	3,285	24	-99.27%
Value Line Index	1,753	1,312	-25.16%
Mini Value Line	82	169	106.10%
KANSAS CITY BD OF TRADE	33,627	30,135	-10.38%
Coffee "C"	32,210	41,253	28.08%
Sugar #11	170,933	118,752	-30.53%
Sugar #14	9,587	10,383	8.30%
Cocoa (10 M tons)	40,726	45,588	11.94%
COFFEE SUGAR & COCOA	253,456	215,976	-14.79%

	AUGUST 1989	AUGUST 1990	PERCENT CHANGE
Wheat (1,000 bu)	14,464	3,450	-76.15%
Corn (1,000 bu)	5,715	9,184	60.70%
Oats (1,000 bu)	352	278	-21.02%
Soybeans (1,000 bu)	17,285	19,293	11.62%
Soybean Meal New	219	229	4.57%
Live Cattle (20,000#)	516	271	-47.48%
Live Hogs (15,000#)	705	728	3.26%
New York Silver	1,620	1,083	-33.15%
New York Gold	79	475	501.27%
Platinum	22	15	-31.82%
T-Bonds ($50,000)	5,922	9,031	52.50%
T-Bills ($500,000)	135	20	-85.19%
T-Notes	0	0	
British Pound	312	453	45.19%
Swiss Franc	455	232	-49.01%
Deutschemark	317	544	71.61%
Japanese Yen	556	309	-44.42%
Canadian Dollar	43	130	202.33%
MIDAMERICA COMMODITY EX	48,717	45,725	-6.14%
Live Hogs (30,000#)	25,945	27,886	7.48%
Pork Bellies (38,000#)	11,964	6,200	-48.18%
Live Cattle	78,034	68,486	-12.24%
Feeder Cattle	12,909	11,416	-11.57%
Lumber	7,323	2,980	-59.31%
T-Bills (90-day)	21,551	34,230	58.83%
Eurodollar (3-month)	668,130	743,431	11.27%
One Month LIBOR		1,585	
Dollar/Pound Diff	293	55	-81.23%
Dollar/Mark Diff	296	2	-99.32%
Dollar/Yen Diff	198	38	-80.81%
British Pound	21,958	39,839	81.43%
Canadian Dollar	34,598	41,206	19.10%
Deutschemark	74,899	72,630	-3.03%
Japanese Yen	73,355	72,590	-1.04%
Swiss Franc	45,426	45,276	-0.33%
French Franc	23	0	-100.00%
Australian Dollar	2,521	3,070	21.78%
S&P 500 Index	135,826	147,876	8.87%
CHICAGO MERCANTILE EX	1,215,249	1,318,796	8.52%

	AUGUST 1989	AUGUST 1990	PERCENT CHANGE
Wheat (5,000 bu)	7,145	11,718	64.00%
White Wheat (5,000 bu)		161	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	7,147	11,881	66.24%
Silver (5,000 oz)	84,012	93,504	11.30%
Gold (100 oz)	156,595	123,147	-21.36%
Aluminum	92	2	-97.83%
High Grade Copper	4,518	32,307	615.07%
COMMODITY EXCHANGE	245,217	248,960	1.53%
Cotton	48,208	33,926	-29.63%
Orange Juice, Fzn. Conc.	7,383	7,433	0.68%
U.S. Dollar Index	8,559	8,297	-3.06%
European Currency Unit	150	105	-30.00%
5 Year U.S. Treasury Note	6,088	221	-96.37%
2 Year U.S. Treasury Note	4,270	851	-80.07%
NEW YORK COTTON EXCHANGE	74,658	50,833	-31.91%
NYSE Composite Index	6,214	6,333	1.92%
Cmdty Rsrch Bureau Index	1,964	1,165	-40.68%
T-Bond (30 Year)	140	7	-95.00%
NEW YORK FUTURES EX	8,318	7,505	-9.77%
Palladium	7,380	5,756	-22.01%
Platinum	20,191	16,420	-18.68%
No. 2 Heating Oil, NY	82,474	99,959	21.20%
Unleaded Reg Gas. NY	46,734	56,541	20.98%
Crude Oil	217,772	244,975	12.49%
Propane	591	2,469	317.77%
Natural Gas		9,650	
Residual Fuel Oil		0	
NEW YORK MERCANTILE EX	375,142	435,770	16.16%
Rice, Rough	2,967	2,377	-19.89%
CHICAGO RICE & COTTON EX	2,967	2,377	-19.89%
TOTAL	3,097,882	3,346,789	8.03%

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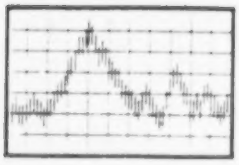

OPEN INTEREST REPORT

SEPTEMBER 1990

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
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	SEPTEMBER 1989	SEPTEMBER 1990	PERCENT CHANGE
Wheat	56,677	60,005	5.87%
Corn	143,822	204,612	42.27%
Oats	11,101	13,771	24.05%
Soybeans	91,579	103,173	12.66%
Soybean Oil	61,673	68,082	10.39%
Soybean Meal	64,208	56,551	-11.93%
Silver (1,000 oz)	10,126	11,379	12.37%
Gold (kilo)	392	1,030	162.76%
Silver (5,000 oz)	268	201	-25.00%
Gold (100 oz)	452	521	15.27%
T-Bonds	263,855	295,794	12.10%
T-Notes (6 1/2-10 year)	75,284	68,534	-8.97%
T-Notes (5 Year)	46,020	80,022	73.89%
T-Notes (2 Year)		8,564	
MMI Maxi	4,310	7,045	63.46%
Municipal Bond	20,001	7,831	-60.85%
Japanese Government Bonds		575	
Mortgage Backed	711	608	-14.49%
30 Day Interest	2,681	5,483	104.51%
TOPIX		112	
CBOE 250 Index		0	
CHICAGO BD OF TRADE	853,160	993,893	16.50%
Wheat	25,417	27,792	9.34%
Grain Sorghum	622	53	-91.48%
Value Line Index	1,393	1,181	-15.22%
Mini Value Line	107	168	57.01%
KANSAS CITY BD OF TRADE	27,539	29,194	6.01%
Coffee "C"	32,912	38,197	16.06%
Sugar #11	158,020	104,734	-33.72%
Sugar #14	8,382	11,740	40.06%
Cocoa (10 M tons)	43,132	48,402	12.22%
COFFEE SUGAR & COCOA	242,446	203,073	-16.24%

	SEPTEMBER 1989	SEPTEMBER 1990	PERCENT CHANGE
Wheat (1,000 bu)	19,906	7,812	-60.76%
Corn (1,000 bu)	6,189	9,086	46.81%
Oats (1,000 bu)	280	301	7.50%
Soybeans (1,000 bu)	21,451	19,825	-7.58%
Soybean Meal New	242	239	-1.24%
Live Cattle (20,000#)	417	350	-16.07%
Live Hogs (15,000#)	1,134	780	-31.22%
New York Silver	1,771	983	-44.49%
New York Gold	115	349	203.48%
Platinum	24	19	-20.83%
T-Bonds ($50,000)	7,868	13,025	65.54%
T-Bills ($500,000)	118	48	-59.32%
T-Notes	4	0	-100.00%
British Pound	213	187	-12.21%
Swiss Franc	302	214	-29.14%
Deutschemark	278	527	89.57%
Japanese Yen	253	313	23.72%
Canadian Dollar	33	76	130.30%
MIDAMERICA COMMODITY EX	60,598	54,134	-10.67%
Live Hogs (30,000#)	30,875	25,765	-16.55%
Pork Bellies (38,000#)	11,386	5,559	-51.18%
Live Cattle	66,848	66,121	-1.09%
Feeder Cattle	13,277	11,617	-12.50%
Lumber	7,058	2,983	-57.74%
T-Bills (90-day)	26,092	41,794	60.18%
Eurodollar (3-month)	579,673	643,746	11.05%
One Month LIBOR		4,081	
Dollar/Pound Diff	206	10	-95.15%
Dollar/Mark Diff	151	16	-89.40%
Dollar/Yen Diff	559	141	-74.78%
British Pound	24,441	28,248	15.58%
Canadian Dollar	20,315	27,661	36.16%
Deutschemark	55,318	45,433	-17.87%
Japanese Yen	52,052	69,109	32.77%
Swiss Franc	29,473	30,855	4.69%
French Franc	11	0	-100.00%
Australian Dollar	1,691	1,500	-11.30%
Nikkei 225		965	
S&P 500 Index	123,256	152,851	24.01%
CHICAGO MERCANTILE EX	1,042,682	1,158,455	11.10%
Wheat (5,000 bu)	9,434	12,105	28.31%
White Wheat (5,000 bu)	0	92	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	9,436	12,199	29.28%

	SEPTEMBER 1989	SEPTEMBER 1990	PERCENT CHANGE
Silver (5,000 oz)	88,111	91,807	4.19%
Gold (100 oz)	147,468	116,620	-20.92%
Aluminum	92	1	-98.91%
High Grade Copper	5,831	32,290	453.76%
COMMODITY EXCHANGE	241,502	240,718	-0.32%
Cotton	49,318	35,498	-28.02%
Orange Juice, Fzn. Conc.	6,956	6,517	-6.31%
U.S. Dollar Index	5,881	4,838	-17.74%
European Currency Unit	272	54	-80.15%
5 Year U.S. Treasury Note	4,131	3,482	-15.71%
2 Year U.S. Treasury Note	4,749	615	-87.05%
NEW YORK COTTON EXCHANGE	71,307	51,004	-28.47%
NYSE Composite Index	6,311	4,486	-28.92%
Cmdty Rsrch Bureau Index	2,015	1,288	-36.08%
T-Bond (30 Year)	1,317	6	-99.54%
NEW YORK FUTURES EX	9,643	5,780	-40.06%
Palladium	6,924	5,013	-27.60%
Platinum	17,484	19,752	12.97%
No. 2 Heating Oil, NY	92,077	93,193	1.21%
Unleaded Reg Gas. NY	55,615	59,064	6.20%
Crude Oil	235,765	267,432	13.43%
Propane	523	3,917	648.95%
Natural Gas		11,686	
Residual Fuel Oil		0	
NEW YORK MERCANTILE EX	408,388	460,057	12.65%
Rice, Rough	2,762	2,502	-9.41%
CHICAGO RICE & COTTON EX	2,762	2,502	-9.41%
TOTAL	2,969,463	3,211,009	8.13%